



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 21, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,611	\$ 5,600	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	28,482	34,461	38,887	34,423
Total Operating Balance	\$ 34,094	\$ 40,061	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 274	\$ 2,913	Commodity Credit Corporation	\$ 27	\$ 718	\$ 22,311
Commodity Credit Corporation	26	559	6,055	Defense Vendor Payments (EFT)	621	10,072	78,408
Customs and Certain Excise Taxes	63	1,355	10,836	Education Department	229	4,030	31,998
Deposits by States:				Energy Department	76	1,326	11,023
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	42	195	1,398
Unemployment	7	200	5,753	Federal Employees Insurance Payments ..	89	1,588	14,603
Energy Department	15	224	2,850	Federal Highway Administration	121	1,654	13,104
Estate and Gift Taxes	72	1,552	12,625	Federal Salaries (EFT)	473	8,260	51,525
Federal Reserve Earnings	0	1,449	10,623	Food and Nutrition Service (misc)	61	1,173	8,757
Foreign Deposits, Military Sales	26	729	4,356	Food Stamps	47	1,311	9,013
FTD's Received (Table IV)	602	26,992	191,428	Health and Human Services Grants (misc) ..	180	3,575	26,807
Housing and Urban Development (HUD) ..	26	686	4,593	Housing and Urban Development (HUD) ..	113	3,087	20,917
Individual Income and Employment				Interest on Treasury Securities	4	447	74,527
Taxes, Not Withheld	252	5,309	83,766	Labor Department	61	754	6,271
Interest recd from T&L Depositories	8	15	234	Medicaid	487	9,127	68,655
Postal Service	334	5,900	46,407	Medicare	794	15,638	116,505
Public Debt Cash Issues (Table III-B)	56,711	180,931	1,634,768	Natl Aeronautics & Space Adm. (NASA) ...	31	702	5,968
Other Deposits:				Postal Service Money Orders and Other ...	152	3,155	24,714
Gas and Oil Lease Sales Proceeds	59	73	444	Public Debt Cash Redemp. (Table III-B) ...	59,994	175,994	1,539,114
				Social Security Benefits (EFT)	0	26,666	168,414
				Temporary Assistance for Needy			
				Families (HHS)	20	1,083	8,193
				Unemployment Insurance Benefits	170	2,968	20,362
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	159	3,381	15,548
Total Other Deposits	59	384	4,845	Unclassified	1,534	17,689	160,867
Change in Balance of Uncollected				Total, Other Withdrawals	1,694	53,901	336,356
Funds (closing balance \$ 113)	-8	-35	-44	Transfers to Depositories	75	28,924	308,144
Transfers from Depositories	7,363	129,680	939,275	Total Federal Reserve Account	65,561	356,346	2,967,088
Total Federal Reserve Account	65,572	356,206	2,962,903	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,309	90,352	625,190	(Table V)	7,363	129,680	939,275
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 65,486	\$ 327,423	\$ 2,658,943
(Table V)	75	28,924	308,144	Net Change in Operating Cash Balance	-5,967	-10,545	-10,125
Total Tax and Loan Note							
Accounts (Table V)	1,384	119,276	933,335				
Total Deposits (excluding transfers)	\$ 59,519	\$ 316,877	\$ 2,648,818				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, March 21, 2002

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 59,941	\$ 170,350	\$ 1,250,648
Regular Series	\$ 56,228	\$ 177,304	\$ 1,355,959	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	1	34	16,199
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	177	-425	United States Savings Securities	43	754	5,946
Federal Financing Bank	0	0	0	Government Account Series	68,552	1,060,644	7,927,067
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	28	625	7,504	State and Local Series	10	4,448	38,333
Interest Increment	0	616	3,979	Other	0	7	14
Government Account Series	72,012	1,059,286	8,021,621	Total Redemptions	\$ 128,547	\$ 1,236,637	\$ 9,463,415
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	483	5,255	201,244
Foreign Series	0	200	1,500				
State and Local Series	751	3,588	32,933				
Other	0	90	262				
Total Issues	\$ 129,029	\$ 1,241,892	\$ 9,664,660				

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 129,029	\$ 1,241,892	\$ 9,664,660
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	297	881	7,405
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	72,012	1,059,286	8,021,621
Interest Increment on United States	0	616	3,979
Savings Securities (-)	10	177	-425
Inflation - Indexed Securities Increment	0	0	0
Total Public Debt Cash Issues	56,711	180,931	1,634,768
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	128,547	1,236,637	9,463,415
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,552	1,060,644	7,927,067
Total Public Debt Cash Redemptions	\$ 59,994	\$ 175,994	\$ 1,539,114
Withdrawn from Federal Reserve Acct.			

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,330	\$ 91,786	\$ 698,185
Individual Estimated Income Taxes	5	35	517
Railroad Retirement Taxes	16	301	2,175
Excise Taxes	15	3,302	27,800
Corporation Income Taxes	277	23,387	107,841
Federal Unemployment Taxes	4	68	1,892
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	462
Change in Balance of Unclassified			
Taxes	-513	1,540	1,373
Total	\$ 2,135	\$ 120,458	\$ 840,245
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	128	2,229	14,661
Collector Depositaries	474	24,763	176,767
Tax and Loan Accounts	1,309	90,352	625,190
Inter-agency Transfers	225	3,115	23,627

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,449,358	\$ 3,452,333	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,559,350	2,555,892	2,561,209	2,468,153
Total Public Debt	6,008,708	6,008,225	6,003,453	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,821	54,571	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,938,518	\$ 5,938,285	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 256	\$ 881	\$ 33,323	\$ 34,461
Deposits:				
Taxes Received (Table IV)	6	34	1,269	1,309
Transfers to Depositaries	0	0	75	75
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,016	7,016
Depository Initiated	3	23	321	347
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 259	\$ 892	\$ 27,331	\$ 28,482

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 32,215	\$ 90,383
Business	\$ 283	\$ 5,594	\$ 33,409